

Treasurer's Report

District 13

March 2024

Reconciliation With Bank Statement

Ending Balance- February 2024.....	\$2179.65
Deposit (Middletown Fellowship Feb.).....	24.80
Deposit (Middletown Fellowship Mar.).....	28.80
Deposit (Men's Middletown).....	45.00
Deposit (Dist. 13).....	45.00
Deposit (Men's Riviera).....	<u>40.00</u>
Ending Balance- March 2024.....	<u>\$2363.25</u>
Ending Balance March 2024.....	\$2363.25
Less Prudent Reserve.....	<u>-1000.00</u>
Available Balance.....	\$1363.25